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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No.: 19-43449-MXM
 Case Name: TIN TOP DECKING LLC
 For the Period Ending: 12/31/2020

Trustee Name: John Dee Spicer
 Date Filed (f) or Converted (c): 08/23/2019 (f)
 §341(a) Meeting Date: 10/22/2019
 Claims Bar Date: 04/29/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	CASH AND CASH EQUIVALENTS	\$1,000.00	\$1,000.00	\$0.00	FA
Asset Notes: Cash on hand					
2	CASH AND CASH EQUIVALENTS	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Chase - Business Checking Account					
3	CASH AND CASH EQUIVALENTS	\$8,000.00	\$8,000.00	\$3,857.75	FA
Asset Notes: Bank of America - Business Checking Account					
4	ACCOUNTS RECEIVABLE	\$15,960.00	\$15,960.00	\$0.00	FA
Asset Notes: Accounts receivable 90 days old or less: \$15,960.00					
5	ACCOUNTS RECEIVABLE	\$32,530.00	\$32,530.00	\$0.00	FA
Asset Notes: Accounts receivable over 90 days old = \$32,530.00					
6	OFFICE FURNITURE	\$500.00	\$500.00	\$0.00	FA
Asset Notes: Office desks (4); Credenzas (3); Sitting chairs (5); Desk chairs (4); Refrigerator; Coke machine; Sofa/loveseat; Pub table; Pub table chairs (2)					
7	OTHER PROPERTY NOT ALREADY LISTED	\$17,972.14	\$17,972.14	\$0.00	FA
Asset Notes: Reimbursement claim against Ricky DeLeon for use of debtor's equipment rental account and repayment thereof					

TOTALS (Excluding unknown value)

\$75,962.14

\$75,962.14

\$3,857.75

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

12/31/2020 The Trustee will file a No Distribution Report with Minimal Funds
 09/15/2020 The Trustee has obtained an order to pay expenses and distribute excess funds to the members of the debtor. The Trustee has made the disbursements and will file a No Distribution Report with Minimum Funds.
 12/31/2019 The Trustee will make demand on the accounts receivable.

Initial Projected Date Of Final Report (TFR): 03/31/2022

Current Projected Date Of Final Report (TFR): 01/31/2021

/s/ JOHN DEE SPICER

JOHN DEE SPICER